

27-Mar-20

| Index Title | Value | Today's Change |
|----------------------|------------|----------------|
| Main JSE | 359,682.96 | 9,599.14 |
| JSE Select | 9,219.35 | 308.40 |
| JSE Composite | 394,457.50 | 10,583.06 |
| JSE Junior | 2,144.08 | 50.32 |
| JSE Combined | 354,007.88 | 9,372.72 |
| Financial Index | 98.72 | 3.61 |
| Man. and Dist. Index | 66.47 | 1.14 |



Combined Volume 27,080,365

| | Year end | Quarter Update | Issued Shares | Market Capitalization | Close Price 3/27/2020 | Previous day's Close | Daily \$ change | Closing Price 12/31/19 | YTD % change | 52 Week \$ | High | Low | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book |
|-----------------------|----------|----------------|-----------------------|--------------------------|-----------------------|----------------------|-----------------|------------------------|----------------|------------|---------|--------|----------------------|----------------------|--------------|---------------|
| FINANCE | | | | | | | | | | | | | | | | |
| 1834 | Mar-31 | YE | 1,211,243,827 | 1,078,491,504 | 0.89 | 0.86 | 0.03 | 1.07 | (17.0%) | 1.26 | 0.75 | 0.00 | n/a | 1.23 | 0.72 | |
| BIL | Sep-30 | Q1 | 708,157,308 | 35,885,942,399 | 50.68 | 50.72 | (0.05) | 72.36 | (30.0%) | 100.00 | 36.80 | 2.79 | 18.16 | 19.91 | 2.54 | |
| EPly | 31-Dec | YE | 192,468,300 | 2,350,037,943 | 12.21 | 11.26 | 0.95 | 14.10 | (13.4%) | 20.00 | 10.10 | 0.82 | 14.89 | 4.47 | 2.73 | |
| JIMMBGL | Mar-31 | Q3 | 1,955,552,532 | 67,567,859,975 | 34.55 | 33.59 | 0.97 | 46.55 | (25.8%) | 55.07 | 29.90 | 2.88 | 12.00 | 26.29 | 1.31 | |
| JSE | Dec-31 | YE | 701,250,000 | 13,105,801,500 | 18.69 | 16.74 | 1.95 | 27.58 | (32.2%) | 40.01 | 15.00 | 0.74 | 25.26 | 2.10 | 8.91 | |
| MIL | Dec-31 | YE | 1,201,149,291 | 6,014,995,305 | 5.01 | 4.83 | 0.17 | 9.00 | (44.4%) | 10.14 | 4.75 | 0.59 | 8.49 | 12.86 | 0.39 | |
| MJE | Dec-31 | YE | 1,201,149,291 | 6,886,188,885 | 5.73 | 6.20 | (0.46) | 12.97 | (55.8%) | 14.50 | 5.48 | (0.13) | n/a | 14.37 | 0.40 | |
| NCBFG | Sep-30 | Q1 | 2,466,762,828 | 365,627,779,863 | 148.22 | 144.61 | 3.62 | 196.64 | (24.6%) | 249.00 | 135.00 | 11.61 | 12.77 | 59.88 | 2.48 | |
| QWI | Sep-30 | Q1 | 1,365,000,015 | 966,420,011 | 0.71 | 0.67 | 0.04 | 1.05 | (32.5%) | 1.69 | 0.55 | 0.18 | N/A | 1.30 | 0.54 | |
| SLECTF | Dec-31 | YE | 5,100,000,000 | 3,546,540,000 | 0.70 | 0.70 | 0.00 | 1.12 | (37.9%) | 1.98 | 0.58 | 0.30 | 2.32 | 1.16 | 0.60 | |
| SGJ | Oct-31 | Q1 | 3,111,572,984 | 140,566,865,339 | 45.18 | 40.57 | 4.61 | 55.48 | (18.6%) | 62.40 | 35.00 | 4.06 | 11.13 | 38.47 | 1.17 | |
| SIL | Dec-31 | YE | 374,704,271 | 1,056,928,337 | 2.82 | 2.66 | 0.16 | 3.34 | (15.5%) | 3.99 | 2.20 | 0.28 | 10.07 | 3.28 | 0.86 | |
| SCIJMD | Jun-30 | Q1 | 184,311,300 | 3,042,316,042 | 16.51 | 16.60 | (0.10) | 25.98 | (36.5%) | 30.00 | 10.90 | 1.14 | 14.45 | 27.48 | 0.60 | |
| VMIL | Dec-31 | YE | 1,500,025,000 | 9,613,810,228 | 6.41 | 6.20 | 0.21 | 8.96 | (28.5%) | 13.99 | 3.69 | 0.40 | 16.02 | 2.88 | 2.22 | |
| Sector Total | | | 13,230,418,041 | 652,797,017,319 | | | | | | | | | 2.93 | 14.02 | 24.85 | 1.95 |
| MANUFACTURING | | | | | | | | | | | | | | | | |
| BRG | Dec-31 | Q3 | 214,322,393 | 2,232,403,478 | 10.42 | 10.42 | 0.00 | 18.01 | (42.2%) | 21.00 | 9.50 | 0.80 | 13.02 | 0.54 | 19.45 | |
| CCC | Dec-31 | Q3 | 851,136,591 | 36,656,920,929 | 43.07 | 43.17 | (0.10) | 83.41 | (48.4%) | 100.00 | 35.00 | 3.21 | 13.42 | 9.39 | 4.59 | |
| JBG | Apr-30 | Q1 | 1,199,276,400 | 33,690,072,629 | 28.09 | 28.26 | (0.17) | 40.91 | (31.3%) | 43.63 | 21.00 | 2.27 | 12.36 | 12.67 | 2.22 | |
| SLECMD | Dec-31 | YE* | 3,816,612,000 | 2,119,746,305 | 0.56 | 0.55 | 0.00 | 0.99 | (43.7%) | 1.16 | 0.46 | 0.10 | 5.55 | 1.03 | 0.54 | |
| SALF | Sep-30 | Q1 | 103,883,290 | 2,597,082,250 | 25.00 | 25.00 | 0.00 | 33.62 | (25.6%) | 38.25 | 25.00 | 1.20 | 20.80 | 9.12 | 2.74 | |
| SEP | Dec-31 | YE* | 733,546,855 | 27,362,324,657 | 37.30 | 35.73 | 1.57 | 50.98 | (26.8%) | 70.00 | 30.00 | 1.74 | 21.44 | 20.73 | 1.80 | |
| Sector Total | | | 6,918,777,529 | 104,658,550,247 | | | | | | | | | 1.79 | 16.21 | 6.16 | |
| COMMUNICATIONS | | | | | | | | | | | | | | | | |
| RIR | Mar-31 | Q3 | 2,422,487,654 | 3,028,109,568 | 1.25 | 1.21 | 0.04 | 1.83 | (31.6%) | 2.58 | 1.00 | 0.10 | 12.25 | 1.01 | 1.24 | |
| Sector Total | | | 19,239,927,394 | 27,413,397,191 | | | | | | | | | 0.10 | 12.25 | 1.01 | |
| TOURISM | | | | | | | | | | | | | | | | |
| CBNY | May-31 | Q3 | 546,000,000 | 43,680,000 | 0.08 | 0.08 | 0.00 | 0.11 | (27.3%) | 0.14 | 0.07 | (0.02) | n/a | 0.02 | 4.28 | |
| Sector Total | | | 546,000,000 | 43,680,000 | | | | | | | | | -0.36 | N/A | 19.60 | 0.62 |
| TRADING | | | | | | | | | | | | | | | | |
| CAR | Mar-31 | Q3 | 4,854,400,000 | 32,309,430,080 | 6.66 | 6.71 | (0.06) | 8.16 | (18.4%) | 9.91 | 5.80 | 0.68 | 9.78 | 0.29 | 22.97 | |
| WSYNCO | Jun-30 | Q2 | 3,750,000,000 | 51,030,375,000 | 13.61 | 13.14 | 0.46 | 23.31 | (41.6%) | 30.00 | 11.01 | 0.84 | 16.20 | 3.34 | 4.08 | |
| Sector Total | | | 8,604,400,000 | 83,339,805,080 | | | | | | | | | 1.62 | 12.99 | 18.28 | 7.96 |
| CONGLOMERATES | | | | | | | | | | | | | | | | |
| GK | Dec-31 | YE | 994,732,893 | 54,718,167,505 | 55.01 | 53.73 | 1.28 | 69.43 | (20.8%) | 79.99 | 50.51 | 4.52 | 13.17 | 52.60 | 1.05 | |
| JP | Dec-31 | YE | 1,122,144,036 | 19,317,709,580 | 17.22 | 15.94 | 1.27 | 27.25 | (36.8%) | 31.19 | 15.00 | 1.07 | 16.04 | 12.33 | 1.40 | |
| PJAM | Dec-31 | Q3 | 1,066,159,890 | 82,584,851,695 | 77.46 | 77.88 | (0.42) | 100.88 | (23.2%) | 110.60 | 73.00 | 7.61 | 10.18 | 38.78 | 2.00 | |
| Sector Total | | | 3,183,036,819 | 156,620,728,780 | | | | | | | | | 25.17 | 12.80 | 34.57 | 1.48 |
| INSURANCE | | | | | | | | | | | | | | | | |
| SJ | Dec-31 | Q3 | 3,905,634,918 | 170,365,357,377 | 43.62 | 41.48 | 2.14 | 72.58 | (39.9%) | 84.98 | 37.10 | 4.17 | 10.46 | 22.63 | 1.93 | |
| Sector Total | | | 3,905,634,918 | 170,365,357,377 | | | | | | | | | 4.17 | 10.46 | 22.63 | 1.93 |
| OTHER | | | | | | | | | | | | | | | | |
| L3RSL | Sep-30 | Q1 | 414,500,000 | 2,242,693,700 | 5.41 | 5.50 | (0.09) | 4.24 | 27.6% | 9.48 | 2.85 | 0.39 | 13.87 | 13.82 | 0.39 | |
| CPVU | Sep-19 | Q1 | 122,181,828 | 4,886,861,921 | 40.00 | 37.28 | 2.71 | 43.19 | (7.4%) | 50.00 | 30.00 | 3.98 | 10.06 | 47.06 | 0.85 | |
| FSTRKJ | Dec-31 | | 38,253,000 | 383,073,193 | 10.01 | 10.10 | (0.09) | 16.67 | (39.9%) | 18.49 | 8.50 | 0.00 | 48.09 | 0.21 | | |
| KPREIT | Dec-31 | YE | 321,992,668 | 1,964,155,275 | 6.10 | 6.00 | 0.10 | 6.63 | (7.9%) | 8.45 | 4.87 | 0.18 | 33.42 | 5.71 | 1.07 | |
| KW | Dec-31 | YE | 1,430,199,578 | 61,367,146,513 | 42.91 | 43.50 | (0.59) | 61.22 | (29.9%) | 73.00 | 42.00 | 1.82 | 23.58 | 18.72 | 2.29 | |
| MPCCCL | Dec-31 | Q3 | 11,424,160 | 1,542,261,600 | 135.00 | 147.00 | (12.00) | 210.00 | (35.7%) | 275.00 | 126.00 | 0.00 | N/A | | | |
| PAL | Jun-30 | YE | 1,437,028 | 4,007,871,092 | 2789.00 | 2789.00 | 0.00 | 2900.00 | (3.8%) | 2900.00 | 1250.00 | 60.98 | 45.74 | 359.54 | 7.76 | |
| PJX | Feb-28 | Q2 | 309,968,261 | 2,379,006,403 | 7.68 | 8.86 | (1.18) | 7.20 | 6.6% | 11.00 | 7.00 | 0.84 | 9.14 | 10.99 | 0.70 | |
| PULS | Jun-30 | Q1 | 4,892,214,132 | 11,047,108,731 | 2.26 | 2.22 | 0.04 | 2.00 | 12.9% | 4.33 | 0.77 | 0.16 | 14.11 | 0.24 | 9.48 | |
| SVL | Dec-31 | YE | 2,637,254,926 | 33,534,278,737 | 12.72 | 13.94 | (1.23) | 25.50 | (50.1%) | 34.32 | 11.72 | 0.93 | 13.73 | 1.40 | 9.07 | |
| SML | Dec-31 | YE | 757,828,490 | 3,651,066,099 | 4.82 | 5.00 | (0.18) | 5.96 | (19.2%) | 6.30 | 4.20 | 0.37 | 13.02 | 5.29 | 0.91 | |
| WIG | Mar-31 | Q3 | 11,000,000,000 | 6,930,000,000 | 0.63 | 0.62 | 0.01 | 0.97 | (35.3%) | 1.15 | 0.50 | 0.10 | 6.40 | 0.31 | 2.03 | |
| Sector Total | | | 21,362,319,243 | 126,422,894,450 | | | | | (16.7%) | | | | 10.82 | 18.80 | 66.10 | 3.16 |
| Market Average | | | 76,990,513,944 | 1,321,661,430,444 | | | | | | | | | 4.28 | 13.93 | 3.39 | |

| US\$ MARKET | Year end | Quarter Update | Issued Shares | Market Capitalization (US\$) | Close Price 3/27/2020 | Previous day's Close | Daily \$ change | Closing Price 12/31/19 | YTD % change | 52 Week Hi-Low \$ | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book | |
|---------------------|----------|----------------|----------------------|------------------------------|-----------------------|----------------------|-----------------|------------------------|--------------|-------------------|----------------------|----------------------|--------------|---------------|------|
| FSTRKU | Dec-31 | | 247,772,318 | 22,249,954 | 0.09 | 0.09 | (0.00) | 0.12 | (25.2%) | 0.12 | 0.06 | 0.00 | | 7.42 | 0.01 |
| PBS | Dec-31 | YE | 123,272,727 | 92,454,545 | 0.7500 | 0.7500 | 0.0000 | 0.6500 | 15.4% | 0.7500 | 0.5000 | 0.0006 | 0.00 | 0.28 | 2.64 |
| PROVEN | Mar-31 | Q3 | 551,595,777 | 170,939,531 | 0.3099 | 0.3100 | (0.0001) | 0.3260 | (4.9%) | 0.3700 | 0.1901 | 0.0440 | 7.04 | 0.22 | 1.43 |
| ELMIC | Dec-31 | Q2 | 2,683,400 | 5,393,634 | 2.0100 | 2.0100 | 0.0000 | 2.0100 | 0.0% | 2.0100 | 2.0100 | -0.0100 | N/A | 2.23 | 0.90 |
| SILUS | Dec-31 | YE | 374,094,682 | 11,222,840 | 0.0300 | 0.0300 | 0.0000 | 0.0200 | 50.0% | 0.0450 | 0.0300 | 0.0022 | 13.50 | 0.03 | 1.18 |
| SCIUSD | Jun-30 | Q2 | 165,776,263 | 29,839,727 | 0.1800 | 0.1800 | 0.0000 | 0.1400 | 28.6% | 0.1600 | 0.0800 | 0.0084 | 21.43 | 0.23 | 0.80 |
| MTL | May-31 | Q2 | 67,500,000 | 19,575,000 | 0.2900 | 0.3500 | (0.0600) | 0.2500 | 16.0% | 0.2500 | 0.1800 | 0.0118 | 24.51 | 0.07 | 3.94 |
| Sector Total | | | 1,284,922,849 | 329,425,278 | | | | | | | | | 16.62 | | |

| SYMBOL | | Year end | Quarter | Issued Shares | Current Market Capitalization | Close Price 3/27/2020 | Previous day's Close | Daily \$ change | Closing Price 12/31/2019 | YTD % change | 52 Week \$ | High | Low | His. EPS Last 4 Qtrs | His. P/E Last 4 Qtrs | Book Value | Price to Book | Date of Listing | Listing (IPO) Price | |
|----------------------|--|----------|---------|-----------------------|-------------------------------|-----------------------|----------------------|-----------------|--------------------------|--------------|------------|-------|--------|----------------------|----------------------|--------------|---------------|-----------------|---------------------|--|
| ENHANCE | | | | | | | | | | | | | | | | | | | | |
| AFS | | 31-Mar | Q3 | 274,509,840 | 5,040,110,466 | 18.36 | 18.36 | 0.00 | 34.47 | (46.7%) | 48.00 | 17.65 | 0.95 | 19.33 | 9.15 | 2.01 | | 1-Oct-09 | \$18.34 | |
| ISP | | 31-Dec | YE | 105,000,000 | 1,965,000,000 | 13.00 | 14.00 | (1.00) | 31.99 | (59.4%) | 33.00 | 11.20 | 0.55 | 23.64 | 3.60 | 3.61 | | 30-Mar-16 | \$2.00 | |
| LASF | | 31-Mar | Q2 | 1,228,102,990 | 3,131,662,625 | 2.55 | 2.55 | 0.00 | 4.34 | (41.2%) | 7.00 | 1.90 | 0.15 | 16.47 | 1.36 | 1.88 | | 1-Oct-10 | \$2.50 | |
| Sector Total | | | | 1,607,612,830 | 9,536,773,091 | | | | | | | | | 0.55 | 19.81 | 4.70 | 2.50 | | | |
| MANUFACTURING | | | | | | | | | | | | | | | | | | | | |
| AMG | | 31-Aug | Q3 | 511,894,285 | 780,689,974 | 1.53 | 1.65 | (0.12) | 2.11 | (27.7%) | 2.50 | 1.30 | -0.11 | N/A | 0.96 | 1.59 | | 12-Jul-11 | \$2.88 | |
| BPOW | | 30-Apr | Q2 | 564,990,000 | 2,259,960,000 | 4.00 | 3.71 | 0.29 | 4.54 | (11.9%) | 16.30 | 3.00 | 0.23 | 17.39 | 1.70 | 2.36 | | 1-Apr-10 | \$3.89 | |
| CFE | | 30-Jun | Q1 | 89,920,033 | 809,280,297 | 9.00 | 10.32 | (1.32) | 15.00 | (40.0%) | 20.50 | 9.00 | 1.25 | 7.20 | 4.88 | 1.84 | | 14-Oct-13 | \$2.25 | |
| HONBUN | | 30-Sep | Q1 | 471,266,950 | 2,782,312,946 | 5.90 | 5.74 | 0.17 | 7.23 | (18.3%) | 9.90 | 3.70 | 0.35 | 16.87 | 1.66 | 3.56 | | 3-Jun-11 | \$3.00 | |
| JAMT | | 30-Sep | Q1 | 686,033,460 | 2,704,549,709 | 3.94 | 3.97 | (0.03) | 6.27 | (37.1%) | 9.00 | 3.00 | 0.55 | 7.23 | 2.30 | 1.71 | | 1-Jul-10 | \$3.37 | |
| KREMI | | 28-Feb | Q3 | 378,568,115 | 1,044,090,861 | 2.76 | 2.11 | 0.64 | 3.61 | (23.6%) | 6.00 | 2.10 | 0.09 | 30.64 | 1.92 | 1.43 | | 17-May-13 | \$1.00 | |
| LASM | | 31-Mar | Q3 | 4,087,130,170 | 11,624,615,630 | 2.84 | 3.17 | (0.33) | 4.69 | (39.4%) | 6.50 | 2.50 | 0.28 | 10.07 | 1.59 | 1.79 | | 1-Oct-10 | \$2.50 | |
| PURITY | | 31-Dec | Q3 | 222,709,171 | 325,155,390 | 1.46 | 1.46 | 0.00 | 1.66 | (12.0%) | 2.50 | 1.23 | 0.03 | 48.67 | 3.33 | 0.44 | | 12-Dec-12 | \$1.88 | |
| Sector Total | | | | 7,012,512,184 | 22,330,654,807 | | | | | | | | | 0.33 | 14.90 | 2.29 | 1.84 | | | |
| TOURISM | | | | | | | | | | | | | | | | | | | | |
| DCOVE | | 31-Dec | Q2 | 392,426,376 | 2,371,785,774 | 6.04 | 6.04 | 0.00 | 9.62 | (37.2%) | 14.00 | 6.00 | 0.70 | 8.61 | 10.09 | 0.60 | | 1-Dec-10 | \$3.00 | |
| Sector Total | | | | 392,426,376 | 2,371,785,774 | | | | | | | | | | 0.70 | 8.61 | 10.09 | 0.60 | | |
| TRADING | | | | | | | | | | | | | | | | | | | | |
| CAC | | 30-Oct | Q1 | 129,032,258 | 1,290,322,580 | 10.00 | 11.47 | (1.47) | 15.00 | (33.3%) | 16.00 | 9.00 | 0.18 | 55.56 | 3.80 | 2.63 | | 7-Jan-16 | \$4.89 | |
| CPJ | | 30-Jun | Q1 | 1,100,000,000 | 2,642,530,000 | 2.40 | 2.33 | 0.08 | 5.20 | (53.8%) | 5.30 | 2.25 | 0.06 | 38.13 | 2.55 | 0.94 | | 20-Jul-11 | \$2.00 | |
| DTL | | 31-Dec | YE | 2,733,360,670 | 3,990,706,578 | 1.46 | 1.46 | 0.00 | 2.56 | (43.0%) | 3.00 | 1.40 | 0.11 | 13.77 | 0.43 | 3.41 | | 17-Dec-13 | \$2.05 | |
| EFRESH | | 31-Dec | YE | 780,000,000 | 402,480,000 | 0.52 | 0.57 | (0.06) | 1.16 | (55.5%) | 2.00 | 0.50 | -0.12 | N/A | 0.68 | 0.76 | | 22-Jun-18 | \$2.50 | |
| FTNA | | 30-Jun | Q2 | 1,249,374,825 | 5,447,024,362 | 4.36 | 4.04 | 0.32 | 7.02 | (37.9%) | 9.00 | 3.50 | 0.28 | 15.57 | 1.03 | 4.24 | | 8-Jan-19 | \$1.88 | |
| FOS | | 31-Dec | Q3 | 502,275,555 | 1,255,688,888 | 2.50 | 2.33 | 0.17 | 4.18 | (40.2%) | 6.50 | 2.00 | 0.19 | 13.16 | 1.53 | 1.64 | | 19-Dec-17 | \$2.00 | |
| INDIES | | 31-Oct | YE | 1,332,536,649 | 2,612,704,608 | 1.96 | 1.52 | 0.45 | 3.33 | (41.1%) | 4.00 | 1.25 | 0.10 | 19.61 | 0.52 | 3.76 | | 15-Aug-18 | \$1.50 | |
| JETCON | | 31-Dec | YE | 583,500,000 | 595,520,100 | 1.02 | 0.98 | 0.04 | 1.69 | (39.6%) | 3.10 | 0.95 | 0.10 | 10.21 | 0.94 | 1.09 | | 24-Mar-16 | \$2.25 | |
| LUMBER | | 31-Mar | Q2 | 706,234,500 | 784,555,906 | 1.11 | 1.14 | (0.03) | 1.64 | (32.3%) | 2.67 | 1.00 | 0.10 | 11.11 | 0.50 | 2.22 | | 1-Oct-10 | \$2.50 | |
| LASD | | 31-Mar | Q3 | 3,403,428,817 | 10,210,286,451 | 3.00 | 2.92 | 0.08 | 3.22 | (6.8%) | 4.00 | 1.90 | 0.16 | 19.34 | 1.65 | 1.82 | | 1-Oct-10 | \$2.50 | |
| MDS | | 31-Mar | Q3 | 263,157,895 | 1,718,763,160 | 6.53 | 5.72 | 0.81 | 6.87 | (4.9%) | 9.00 | 5.00 | 0.33 | 19.79 | 2.89 | 2.26 | | 24-Dec-13 | \$1.83 | |
| PTL | | 31-May | Q2 | 1,542,467,080 | 3,054,084,818 | 1.98 | 1.98 | 0.00 | 2.24 | (11.6%) | 2.50 | 1.40 | 0.04 | 47.14 | 0.51 | 3.91 | | 1-Dec-12 | \$2.43 | |
| Sector Total | | | | 14,325,368,249 | 34,004,667,450 | | | | | | | | | 0.13 | 20.78 | 1.42 | 2.39 | | | |
| INSURANCE | | | | | | | | | | | | | | | | | | | | |
| GENAC | | 31-Dec | YE | 1,031,250,000 | 4,804,593,750 | 4.66 | 4.48 | 0.18 | 7.10 | (34.4%) | 9.00 | 3.89 | 0.41 | 11.36 | 2.33 | 2.00 | | 30-Sep-11 | \$2.02 | |
| KEY | | 31-Dec | Q2 | 368,460,863 | 738,616,646 | 2.00 | 2.00 | 0.00 | 3.20 | (37.4%) | 3.00 | 2.00 | -0.44 | N/A | 1.89 | 1.06 | | 31-Mar-16 | \$2.25 | |
| ROC | | 30-May | Q1 | 214,000,000 | 738,300,000 | 3.45 | 3.00 | 0.45 | 3.53 | (2.3%) | 4.96 | 2.00 | 0.01 | n/a | 2.52 | 1.37 | | 15-Mar-16 | \$3.00 | |
| Sector Total | | | | 1,613,710,863 | 6,281,510,396 | | | | | | | | | | -0.01 | 11.36 | 2.25 | 1.47 | | |
| SERVICE | | | | | | | | | | | | | | | | | | | | |
| CHL | | 30-Sep | Q1 | 416,250,000 | 2,497,500,000 | 6.00 | 6.00 | 0.00 | 8.95 | (33.0%) | 13.00 | 5.10 | 0.40 | 15.00 | 1.12 | 5.35 | | 1-Dec-10 | \$12.50 | |
| ECL | | 31-May | Q2 | 1,637,500,000 | 4,914,137,500 | 3.00 | 2.90 | 0.10 | 6.65 | (54.9%) | 8.20 | 2.85 | 0.32 | 9.46 | 0.39 | 7.67 | | 2-Jun-17 | \$1.50 | |
| ELITE | | 30-Jun | Q3 | 353,400,000 | 958,138,080 | 2.71 | 2.13 | 0.59 | 4.99 | (45.7%) | 7.50 | 2.07 | 0.09 | 29.50 | 1.26 | 2.14 | | 20-Feb-18 | \$2.00 | |
| GWEST | | 31-Mar | Q3 | 484,848,485 | 389,963,636 | 0.80 | 0.72 | 0.08 | 0.99 | (18.8%) | 1.77 | 0.60 | -0.55 | n/a | 1.54 | 0.52 | | 21-Dec-17 | \$2.50 | |
| KEX | | 31-May | Q2 | 500,000,015 | 3,500,000,105 | 7.00 | 5.97 | 1.03 | 10.59 | (33.9%) | 13.00 | 5.00 | 0.27 | 25.93 | 1.61 | 4.34 | | 15-Jan-14 | \$5.11 | |
| LAB | | 31-Oct | YE | 945,690,252 | 1,728,059,797 | 1.83 | 1.67 | 0.16 | 3.01 | (39.3%) | 4.51 | 1.30 | 0.10 | 18.27 | 0.38 | 4.85 | | 26-Jul-19 | \$1.00 | |
| MAILPAC | | 31-Oct | YE | 2,500,000,000 | 4,500,000,000 | 1.80 | 1.80 | 0.00 | 2.09 | (13.9%) | 2.21 | 1.00 | 0.10 | 18.00 | 0.50 | 3.60 | | 8-Feb-17 | \$2.00 | |
| MEEG | | 31-Oct | YE | 300,000,000 | 1,350,022,500 | 4.50 | 3.85 | 0.65 | 6.39 | (29.6%) | 8.00 | 3.20 | 0.33 | 13.64 | 2.05 | 2.19 | | 8-Feb-17 | \$2.00 | |
| SOS | | 31-Dec | YE | 250,100,500 | 1,500,603,000 | 6.00 | 5.81 | 0.19 | 11.02 | (45.6%) | 17.00 | 5.50 | 0.54 | 11.11 | 2.39 | 2.52 | | 10-Aug-17 | \$2.00 | |
| TTECH | | 31-Dec | YE | 106,000,000 | 448,613,200 | 4.23 | 3.50 | 0.73 | 6.52 | (35.1%) | 8.00 | 3.50 | 0.23 | 18.40 | 2.04 | 2.07 | | 7-Jan-16 | \$2.50 | |
| Sector Total | | | | 7,493,794,252 | 21,787,037,819 | | | | | | | | | 0.18 | 17.70 | 1.33 | 3.53 | | | |
| OTHER | | | | | | | | | | | | | | | | | | | | |
| ICREAT | | 31-Dec | Q2 | 197,592,500 | 98,796,250 | 0.50 | 0.45 | 0.05 | 0.70 | (28.6%) | 1.10 | 0.44 | N/A | N/A | 0.00 | | | 25-Feb-19 | \$1.01 | |
| KLE | | 31-Dec | Q2 | 100,000,000 | 125,000,000 | 1.25 | 1.21 | 0.04 | 1.75 | (28.6%) | 2.80 | 1.20 | (0.26) | N/A | 1.14 | 1.09 | | 12-Oct-12 | \$3.70 | |
| SSLVC | | 31-Dec | Q2 | 400,000,000 | 400,000,000 | 1.00 | 1.00 | 0.00 | 1.14 | (12.3%) | 1.70 | 1.00 | 0.00 | N/A | 0.018 | 56.79 | | 1-May-12 | \$1.29 | |
| SRA | | 31-Mar | YE | 81,531,043 | 224,210,368 | 2.75 | 2.75 | 0.00 | 2.75 | 0.0% | 3.02 | 2.56 | (0.19) | N/A | 2.00 | 1.38 | | 19-Sep-14 | \$3.86 | |
| Sector Total | | | | 481,531,043 | 624,210,368 | | | | | | | | | -0.09 | 1.01 | 29.08 | | | | |
| Market Total | | | | 32,926,955,797 | 96,936,639,705 | | | | | | | | | 0.32 | 19.58 | 3.30 | 5.92 | | | |

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